

Sequim Quality Inn and Suites
A/P Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Allbridge (formerly Bulk Internet)	1,726.97					1,726.97
Bell & Davis PLLC		168.63				168.63
Booking.com B.V.	7,702.56					7,702.56
Choice Hotels	38,479.23	23,341.98				61,821.21
City Of Sequim		4,213.06				4,213.06
Clallam County Environmental Health		1,243.00				1,243.00
Clallam County PUD	3,829.10					3,829.10
DM Disposal Co. Inc.	1,182.50					1,182.50
Elevated Ice Cream Company	672.60					672.60
Expedia		5,971.00				5,971.00
Ferrellgas		2,274.80				2,274.80
Holiday Inn Express-Sequim		2,448.76				2,448.76
Sysco Seattle	5,845.38					5,845.38
TK Elevator	1,095.56					1,095.56
Ultra-Chem Inc.		295.29				295.29
WA Dept. of Revenue	38,438.78					34,438.78
Wave Broadband		450.29				450.29
TOTAL	\$ 98,972.68	\$ 40,406.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,379.49

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